

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
13-Week BILL		Thursday, April 28, 2016	Monday, May 02, 2016	Thursday, May 05, 2016
26-Week BILL		Thursday, April 28, 2016	Monday, May 02, 2016	Thursday, May 05, 2016
4-Week BILL		Monday, May 02, 2016	Tuesday, May 03, 2016	Thursday, May 05, 2016
3-Year NOTE		Wednesday, May 04, 2016	Tuesday, May 10, 2016	Monday, May 16, 2016
10-Year NOTE		Wednesday, May 04, 2016	Wednesday, May 11, 2016	Monday, May 16, 2016
30-Year BOND		Wednesday, May 04, 2016	Thursday, May 12, 2016	Monday, May 16, 2016
13-Week BILL		Thursday, May 05, 2016	Monday, May 09, 2016	Thursday, May 12, 2016
26-Week BILL		Thursday, May 05, 2016	Monday, May 09, 2016	Thursday, May 12, 2016
4-Week BILL		Monday, May 09, 2016	Tuesday, May 10, 2016	Thursday, May 12, 2016
13-Week BILL		Thursday, May 12, 2016	Monday, May 16, 2016	Thursday, May 19, 2016
26-Week BILL		Thursday, May 12, 2016	Monday, May 16, 2016	Thursday, May 19, 2016
10-Year TIPS	R T	Thursday, May 12, 2016	Thursday, May 19, 2016	Tuesday, May 31, 2016
4-Week BILL		Monday, May 16, 2016	Tuesday, May 17, 2016	Thursday, May 19, 2016
13-Week BILL		Thursday, May 19, 2016	Monday, May 23, 2016	Thursday, May 26, 2016
26-Week BILL		Thursday, May 19, 2016	Monday, May 23, 2016	Thursday, May 26, 2016
52-Week BILL		Thursday, May 19, 2016	Tuesday, May 24, 2016	Thursday, May 26, 2016
2-Year FRN	R	Thursday, May 19, 2016	Wednesday, May 25, 2016	Friday, May 27, 2016
2-Year NOTE		Thursday, May 19, 2016	Tuesday, May 24, 2016	Tuesday, May 31, 2016
5-Year NOTE		Thursday, May 19, 2016	Wednesday, May 25, 2016	Tuesday, May 31, 2016
7-Year NOTE		Thursday, May 19, 2016	Thursday, May 26, 2016	Tuesday, May 31, 2016
4-Week BILL		Monday, May 23, 2016	Tuesday, May 24, 2016	Thursday, May 26, 2016
13-Week BILL		Thursday, May 26, 2016	Tuesday, May 31, 2016	Thursday, June 02, 2016
26-Week BILL		Thursday, May 26, 2016	Tuesday, May 31, 2016	Thursday, June 02, 2016
Holiday - Monday, May 30, 2016 - Memorial Day				
4-Week BILL		Tuesday, May 31, 2016	Tuesday, May 31, 2016	Thursday, June 02, 2016
13-Week BILL		Thursday, June 02, 2016	Monday, June 06, 2016	Thursday, June 09, 2016
26-Week BILL		Thursday, June 02, 2016	Monday, June 06, 2016	Thursday, June 09, 2016
3-Year NOTE		Thursday, June 02, 2016	Tuesday, June 07, 2016	Wednesday, June 15, 2016
10-Year NOTE	R	Thursday, June 02, 2016	Wednesday, June 08, 2016	Wednesday, June 15, 2016
30-Year BOND	R	Thursday, June 02, 2016	Thursday, June 09, 2016	Wednesday, June 15, 2016
4-Week BILL		Monday, June 06, 2016	Tuesday, June 07, 2016	Thursday, June 09, 2016
13-Week BILL		Thursday, June 09, 2016	Monday, June 13, 2016	Thursday, June 16, 2016
26-Week BILL		Thursday, June 09, 2016	Monday, June 13, 2016	Thursday, June 16, 2016
4-Week BILL		Monday, June 13, 2016	Tuesday, June 14, 2016	Thursday, June 16, 2016
13-Week BILL		Thursday, June 16, 2016	Monday, June 20, 2016	Thursday, June 23, 2016
26-Week BILL		Thursday, June 16, 2016	Monday, June 20, 2016	Thursday, June 23, 2016
52-Week BILL		Thursday, June 16, 2016	Tuesday, June 21, 2016	Thursday, June 23, 2016
2-Year FRN	R	Thursday, June 16, 2016	Wednesday, June 22, 2016	Friday, June 24, 2016
2-Year NOTE		Thursday, June 16, 2016	Monday, June 20, 2016	Thursday, June 30, 2016
5-Year NOTE		Thursday, June 16, 2016	Tuesday, June 21, 2016	Thursday, June 30, 2016
7-Year NOTE		Thursday, June 16, 2016	Wednesday, June 22, 2016	Thursday, June 30, 2016
30-Year TIPS	R T	Thursday, June 16, 2016	Thursday, June 23, 2016	Thursday, June 30, 2016
4-Week BILL		Monday, June 20, 2016	Tuesday, June 21, 2016	Thursday, June 23, 2016
13-Week BILL		Thursday, June 23, 2016	Monday, June 27, 2016	Thursday, June 30, 2016
26-Week BILL		Thursday, June 23, 2016	Monday, June 27, 2016	Thursday, June 30, 2016
4-Week BILL		Monday, June 27, 2016	Tuesday, June 28, 2016	Thursday, June 30, 2016
13-Week BILL		Thursday, June 30, 2016	Tuesday, July 05, 2016	Thursday, July 07, 2016
26-Week BILL		Thursday, June 30, 2016	Tuesday, July 05, 2016	Thursday, July 07, 2016
Holiday - Monday, July 04, 2016 - Independence Day				
4-Week BILL		Tuesday, July 05, 2016	Tuesday, July 05, 2016	Thursday, July 07, 2016
13-Week BILL		Thursday, July 07, 2016	Monday, July 11, 2016	Thursday, July 14, 2016
26-Week BILL		Thursday, July 07, 2016	Monday, July 11, 2016	Thursday, July 14, 2016
3-Year NOTE		Thursday, July 07, 2016	Monday, July 11, 2016	Friday, July 15, 2016
10-Year NOTE	R	Thursday, July 07, 2016	Tuesday, July 12, 2016	Friday, July 15, 2016
30-Year BOND	R	Thursday, July 07, 2016	Wednesday, July 13, 2016	Friday, July 15, 2016
4-Week BILL		Monday, July 11, 2016	Tuesday, July 12, 2016	Thursday, July 14, 2016
13-Week BILL		Thursday, July 14, 2016	Monday, July 18, 2016	Thursday, July 21, 2016
26-Week BILL		Thursday, July 14, 2016	Monday, July 18, 2016	Thursday, July 21, 2016
52-Week BILL		Thursday, July 14, 2016	Tuesday, July 19, 2016	Thursday, July 21, 2016
10-Year TIPS	T	Thursday, July 14, 2016	Thursday, July 21, 2016	Friday, July 29, 2016
4-Week BILL		Monday, July 18, 2016	Tuesday, July 19, 2016	Thursday, July 21, 2016
13-Week BILL		Thursday, July 21, 2016	Monday, July 25, 2016	Thursday, July 28, 2016
26-Week BILL		Thursday, July 21, 2016	Monday, July 25, 2016	Thursday, July 28, 2016
2-Year NOTE		Thursday, July 21, 2016	Monday, July 25, 2016	Monday, August 01, 2016
5-Year NOTE		Thursday, July 21, 2016	Tuesday, July 26, 2016	Monday, August 01, 2016
2-Year FRN		Thursday, July 21, 2016	Wednesday, July 27, 2016	Monday, August 01, 2016
7-Year NOTE		Thursday, July 21, 2016	Thursday, July 28, 2016	Monday, August 01, 2016
4-Week BILL		Monday, July 25, 2016	Tuesday, July 26, 2016	Thursday, July 28, 2016
13-Week BILL		Thursday, July 28, 2016	Monday, August 01, 2016	Thursday, August 04, 2016
26-Week BILL		Thursday, July 28, 2016	Monday, August 01, 2016	Thursday, August 04, 2016
4-Week BILL		Monday, August 01, 2016	Tuesday, August 02, 2016	Thursday, August 04, 2016
3-Year NOTE		Wednesday, August 03, 2016	Tuesday, August 09, 2016	Monday, August 15, 2016
10-Year NOTE		Wednesday, August 03, 2016	Wednesday, August 10, 2016	Monday, August 15, 2016
30-Year BOND		Wednesday, August 03, 2016	Thursday, August 11, 2016	Monday, August 15, 2016

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Security Type		Announcement Date	Auction Date	Settlement Date
13-Week BILL		Thursday, August 04, 2016	Monday, August 08, 2016	Thursday, August 11, 2016
26-Week BILL		Thursday, August 04, 2016	Monday, August 08, 2016	Thursday, August 11, 2016
4-Week BILL		Monday, August 08, 2016	Tuesday, August 09, 2016	Thursday, August 11, 2016
13-Week BILL		Thursday, August 11, 2016	Monday, August 15, 2016	Thursday, August 18, 2016
26-Week BILL		Thursday, August 11, 2016	Monday, August 15, 2016	Thursday, August 18, 2016
52-Week BILL		Thursday, August 11, 2016	Tuesday, August 16, 2016	Thursday, August 18, 2016
5-Year TIPS	R T	Thursday, August 11, 2016	Thursday, August 18, 2016	Wednesday, August 31, 2016
4-Week BILL		Monday, August 15, 2016	Tuesday, August 16, 2016	Thursday, August 18, 2016
13-Week BILL		Thursday, August 18, 2016	Monday, August 22, 2016	Thursday, August 25, 2016
26-Week BILL		Thursday, August 18, 2016	Monday, August 22, 2016	Thursday, August 25, 2016
2-Year FRN	R	Thursday, August 18, 2016	Wednesday, August 24, 2016	Friday, August 26, 2016
2-Year NOTE		Thursday, August 18, 2016	Tuesday, August 23, 2016	Wednesday, August 31, 2016
5-Year NOTE		Thursday, August 18, 2016	Wednesday, August 24, 2016	Wednesday, August 31, 2016
7-Year NOTE		Thursday, August 18, 2016	Thursday, August 25, 2016	Wednesday, August 31, 2016
4-Week BILL		Monday, August 22, 2016	Tuesday, August 23, 2016	Thursday, August 25, 2016
13-Week BILL		Thursday, August 25, 2016	Monday, August 29, 2016	Thursday, September 01, 2016
26-Week BILL		Thursday, August 25, 2016	Monday, August 29, 2016	Thursday, September 01, 2016
4-Week BILL		Monday, August 29, 2016	Tuesday, August 30, 2016	Thursday, September 01, 2016
13-Week BILL		Thursday, September 01, 2016	Tuesday, September 06, 2016	Thursday, September 08, 2016
26-Week BILL		Thursday, September 01, 2016	Tuesday, September 06, 2016	Thursday, September 08, 2016
Holiday - Monday, September 05, 2016 - Labor Day				
4-Week BILL		Tuesday, September 06, 2016	Wednesday, September 07, 2016	Thursday, September 08, 2016
13-Week BILL		Thursday, September 08, 2016	Monday, September 12, 2016	Thursday, September 15, 2016
26-Week BILL		Thursday, September 08, 2016	Monday, September 12, 2016	Thursday, September 15, 2016
3-Year NOTE		Thursday, September 08, 2016	Monday, September 12, 2016	Thursday, September 15, 2016
52-Week BILL		Thursday, September 08, 2016	Tuesday, September 13, 2016	Thursday, September 15, 2016
10-Year NOTE	R	Thursday, September 08, 2016	Tuesday, September 13, 2016	Thursday, September 15, 2016
30-Year BOND	R	Thursday, September 08, 2016	Wednesday, September 14, 2016	Thursday, September 15, 2016
4-Week BILL		Monday, September 12, 2016	Tuesday, September 13, 2016	Thursday, September 15, 2016
13-Week BILL		Thursday, September 15, 2016	Monday, September 19, 2016	Thursday, September 22, 2016
26-Week BILL		Thursday, September 15, 2016	Monday, September 19, 2016	Thursday, September 22, 2016
10-Year TIPS	R T	Thursday, September 15, 2016	Thursday, September 22, 2016	Friday, September 30, 2016
4-Week BILL		Monday, September 19, 2016	Tuesday, September 20, 2016	Thursday, September 22, 2016
13-Week BILL		Thursday, September 22, 2016	Monday, September 26, 2016	Thursday, September 29, 2016
26-Week BILL		Thursday, September 22, 2016	Monday, September 26, 2016	Thursday, September 29, 2016
2-Year NOTE		Thursday, September 22, 2016	Tuesday, September 27, 2016	Friday, September 30, 2016
2-Year FRN	R	Thursday, September 22, 2016	Wednesday, September 28, 2016	Friday, September 30, 2016
5-Year NOTE		Thursday, September 22, 2016	Wednesday, September 28, 2016	Friday, September 30, 2016
7-Year NOTE		Thursday, September 22, 2016	Thursday, September 29, 2016	Friday, September 30, 2016
4-Week BILL		Monday, September 26, 2016	Tuesday, September 27, 2016	Thursday, September 29, 2016
13-Week BILL		Thursday, September 29, 2016	Monday, October 03, 2016	Thursday, October 06, 2016
26-Week BILL		Thursday, September 29, 2016	Monday, October 03, 2016	Thursday, October 06, 2016
4-Week BILL		Monday, October 03, 2016	Tuesday, October 04, 2016	Thursday, October 06, 2016
13-Week BILL		Thursday, October 06, 2016	Tuesday, October 11, 2016	Thursday, October 13, 2016
26-Week BILL		Thursday, October 06, 2016	Tuesday, October 11, 2016	Thursday, October 13, 2016
52-Week BILL		Thursday, October 06, 2016	Wednesday, October 12, 2016	Thursday, October 13, 2016
3-Year NOTE		Thursday, October 06, 2016	Tuesday, October 11, 2016	Monday, October 17, 2016
10-Year NOTE	R	Thursday, October 06, 2016	Wednesday, October 12, 2016	Monday, October 17, 2016
30-Year BOND	R	Thursday, October 06, 2016	Thursday, October 13, 2016	Monday, October 17, 2016
Holiday - Monday, October 10, 2016 - Columbus Day				
4-Week BILL		Tuesday, October 11, 2016	Wednesday, October 12, 2016	Thursday, October 13, 2016
13-Week BILL		Thursday, October 13, 2016	Monday, October 17, 2016	Thursday, October 20, 2016
26-Week BILL		Thursday, October 13, 2016	Monday, October 17, 2016	Thursday, October 20, 2016
30-Year TIPS	R T	Thursday, October 13, 2016	Thursday, October 20, 2016	Monday, October 31, 2016
4-Week BILL		Monday, October 17, 2016	Tuesday, October 18, 2016	Thursday, October 20, 2016
13-Week BILL		Thursday, October 20, 2016	Monday, October 24, 2016	Thursday, October 27, 2016
26-Week BILL		Thursday, October 20, 2016	Monday, October 24, 2016	Thursday, October 27, 2016
2-Year NOTE		Thursday, October 20, 2016	Tuesday, October 25, 2016	Monday, October 31, 2016
2-Year FRN		Thursday, October 20, 2016	Wednesday, October 26, 2016	Monday, October 31, 2016
5-Year NOTE		Thursday, October 20, 2016	Wednesday, October 26, 2016	Monday, October 31, 2016
7-Year NOTE		Thursday, October 20, 2016	Thursday, October 27, 2016	Monday, October 31, 2016
4-Week BILL		Monday, October 24, 2016	Tuesday, October 25, 2016	Thursday, October 27, 2016
13-Week BILL		Thursday, October 27, 2016	Monday, October 31, 2016	Thursday, November 03, 2016
26-Week BILL		Thursday, October 27, 2016	Monday, October 31, 2016	Thursday, November 03, 2016

T --denotes TIPS

R --denotes reopening

For additional information regarding Treasury auction announcements and results please see web address below:

<http://www.treasurydirect.gov/instit/annceresult/press/press.htm>